



Ref: Agenda/Council-08/01/2019

03/01/2019

Dear Sir/Madam

All Members of the Town Council are hereby summoned to the **Council Meeting of Biggleswade Town Council** that will take place on **Tuesday 8th January 2019** at the **Offices of Biggleswade Town Council, Saffron Road, Biggleswade** commencing at **7.00 p.m.** to transact the under mentioned items of business.

Yours faithfully

A handwritten signature in black ink, appearing to read "Rob D McGregor".

Rob D McGregor
Town Clerk

Distribution: All Town Councillors Bedfordshire Constabulary
Notice Boards (2) The Editor, Bedfordshire on Sunday
Central Bedfordshire Council County Library, Biggleswade
The Editor, Biggleswade Advertiser The Editor, Biggleswade Comet

AGENDA

1. **APOLOGIES FOR ABSENCE**
2. **DECLARATIONS OF INTEREST**

To receive Statutory Declarations of Interests from Members in relation to:

- (a) Disclosable Pecuniary interests in any agenda item.
- (b) Non-Pecuniary interests in any agenda item.

3. **TOWN MAYOR'S ANNOUNCEMENTS**
4. **PUBLIC OPEN SESSION**

To adjourn for a period of up to 15 minutes to allow members of the public to put questions or to address the Council, through the Chairman, pertaining to matters listed on the Agenda.

Each Speaker will give their name to the Chairman, prior to speaking, which will be recorded in the minutes, unless that person requests otherwise. Each Speaker will be allowed **(one) three-minute slot.**

5. **INVITED SPEAKER**

None

6. **MEMBERS QUESTIONS**

7. **MINUTES AND RECOMMENDATIONS OF MEETINGS**

- a. For Members to receive the minutes of the Council Meeting held on Tuesday 11 December 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.
- b. For Members to receive the Recommendations and Resolutions of the Public Land & open Spaces Committee Meeting held on Tuesday 18th December 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade.

8. **MATTERS ARISING**

- a. Minutes of the Town Council Meeting held on 11 December 2018.

9. **PLANNING APPLICATIONS**

a. **CB/18/04381/VOC – 115 London Road, Biggleswade, SG18 8EX**

Variation of condition 10 of Planning permission CB/17/01023/FULL dated 22/06/2017 Demolition of existing building and structures. Erection of a one to two and half storey 70-bedroom residential care home (Use Class C2) and associated access, parking and landscaping. Amended plans.

b. **CB/18/04463/FULL – 11 Warren Close, Biggleswade, SG18 0DQ**

Demolition of Existing Conservatory. Erection of a rear extension.

10. **ACCOUNTS**

a. **Financial Administration**

For Members to receive and adopt the following accounts:

- i. Detailed Balance Sheet to 30th November 2018.
- ii. Summary of Income & Expenditure 30th November 2018.
- iii. Income and Expenditure by budget heading 30th November 2018.
- iv. Current Bank Account, receipts and payments to 30th November 2018.

11. **ITEMS FOR CONSIDERATION**

a. **Highways Rural Match Funding Scheme 2019/20**

Members are asked to consider suggestions that could be put forward to the highways rural match funding scheme, the closing date for applications to the scheme, 31st January 2019. (attached suggestions).

b. **Bedfordshire Fire & Rescue Service – Budget Consultation.**

Bedfordshire Fire & Rescue Service are setting their budget for 2019/20 and would be grateful if the Town Council would take part in their survey.

For members to consider, attached survey.

12. **ITEMS FOR INFORMATION**

None

13. **PUBLIC OPEN SESSION**

To adjourn for a period of up to 15 minutes to allow members of the public to put questions or to address the Council, through the Chairman, in respect of any other business of the Town Council.

Each Speaker will give their name to the Chairman prior to speaking, which will be recorded in the minutes, unless that person requests otherwise. Each Speaker will be allowed **(one) three-minute slot.**

14. **EXEMPT ITEMS**

The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt item issue is discussed.

None

Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council **resolve** to exclude the public and press by reason of the confidential nature of the business about to be transacted.



**MINUTES OF THE BIGGLESWADE TOWN COUNCIL MEETING
HELD ON TUESDAY 11 DECEMBER 2018
AT THE OFFICES OF BIGGLESWADE TOWN COUNCIL,
THE OLD COURT HOUSE, 4 SAFFRON ROAD, BIGGLESWADE**

PRESENT:

Cllr M North (Chairman)
Cllr D Albone
Cllr I Bond
Cllr B Briars
Cllr L Fage
Cllr F Foster
Cllr M Foster
Cllr H Ramsay
Cllr M Russell
Cllr S Patel
Cllr D Strachan

Mr R McGregor – Town Clerk, Biggleswade Town Council
Mr M Thorn – Deputy Town Clerk, Biggleswade Town Council
Miss H Calvert – Meeting Administrator, Biggleswade Town Council
Members of Public – 6
Members of staff - 2

A11/1201 1. APOLOGIES FOR ABSENCE

Cllr G Fage, Cllr P Sheldon

ABSENT WITHOUT APOLOGIES

Cllr S Watkins, Cllr J Medlock

A11/1202 2. DECLARATIONS OF INTEREST

A11/1202.1 a. Disclosable Pecuniary Interests in any agenda item.

A11/1202.2 b. Non-pecuniary interests in any agenda item – Item 10d - Cllr D Strachan, Item 10e – Cllr B Briars, Item 9c – Cllr I Bond.

A11/1203 3. TOWN MAYOR'S ANNOUNCEMENTS

Cllr M North noted that Biggleswade Town Council's Christmas Dinner will take place at Stratton House on Thursday 13th December 2018.

Cllr M North was pleased to attend the opening of the Kings Reach Pub in Biggleswade.

Cllr M North attended the Carols by the Tree event by Ivel Valley School. Members were informed that Ivel Valley School are looking for an additional school Governor.

A11/1204

4. **PUBLIC OPEN SESSION**

Corey Albone expressed disappointment that his previous questions put to the Town Centre Management Committee 6th November regarding Car Parking in Biggleswade had not been answered. Mr Albone also questioned why the Working Group that had been put together to discuss Car Parking were not publishing their minutes.

A11/1205

5. **INVITED SPEAKER**

There was no invited speaker.

A11/1206

6. **MEMBERS QUESTIONS**

Cllr B Briars raised concerns on the road works on Shortmead Street which have caused a significant amount of disruption. It was felt that greater thought and planning could have been put into closing Shortmead Street for roadworks. The disruption could have been reduced if access to Asda through Shortmead Street remained opened alongside access to Hill Lane.

It was also noted that residents of Ivel Gardens were not notified of the road closure.

Members agreed for the Town Clerk to feed these comments through to Central Bedfordshire Council and to ask for an update on whether work to complete the yellow lines in Biggleswade would be completed by the end of this month.

Cllr S Patel informed members that he has started a petition to install a pelican crossing on Potton Road near to Edward Peak Middle School.

A11/1207

7. **MINUTES AND RECOMMENDATIONS OF MEETINGS**

A11/1207.1

- a. Members received the Minutes of the Council Meeting held on Tuesday 27 November 2018 at the Offices of Biggleswade Town Council, The Old Court House, Saffron Road, Biggleswade. Members approved the minutes subject to the addition of Cllr I Bond and Cllr S Patel as attendees.

A11/1208

8. **MATTERS ARISING**

There were no matters arising from the Minutes of the Biggleswade Town Council Meeting held on 27 November 2018.

Cllr M Foster informed members that he will circulate suggestions for Item 11a of the minutes 27th November, Highways Improvement Scheme 2019/20.

A11/1209

9. **PLANNING APPLICATIONS**

A11/1209.1

- a. **CB/18/03961/FULL - 74 Rutherford Way, Biggleswade, SG18 8GA**
Erection of single storey rear extension.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application provided that the extension does not lead to a loss of off-street parking.

A11/1209.2

b. **CB/18/04353/ADV - Unit F1 Normandy Lane, Biggleswade, SG18 8QB**

Advertisement - Alternative Option with Digital Signage. Various Site Signage Including 5 No. Freestanding Signs, 2 No. Banner Units, 18 No. Dot Signs, 2 No. Play Land Signs And 1 No. Digital Tablet to Booth.

Members noted that the planning application did not show where the signs would be located.

It was **RESOLVED** that the Town Council **OBJECT** to this planning application due to the overbearing size of the signs.

Against: Cllr F Foster

A11/1209.3

c. **CB/18/04404/VOC – 70 Fairfield Road, Biggleswade, SG18 0AA**

Variation of Condition No.8 on planning application Ref: CB/18/00965/FULL dated 11/05/18 – To regularise the position of the garage as built, substitute drawing Numbers DEP.02.01 & DEP.02.09 with DEP.0201A & DEP.02.09A.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application.

A11/1209.4

d. **CB/18/04381/VOC – 115 London Road, Biggleswade, SG18 8EX**

Variation of condition 10 of Planning permission CB/17/01023/FULL dated 22/06/2017 - Demolition of existing building and structures. Erection of a one to two and half storey 70-bedroom residential care home (Use Class C2) and associated access, parking and landscaping. Amended plans.

It was **RESOLVED** that the Town Council has **NO OBJECTION** to this planning application.

A11/1210

10. ITEMS FOR CONSIDERATION

A11/1210.1

a. **PCC Invitation**

Councillors will respond individually to the invitation, Cllr L Fage registered an interest in attending.

A11/1210.2

b. **Residents Letter**

Members are asked to consider a letter from a Biggleswade resident, (attached).

Members noted that Mr Peter Rook was a Biggleswade Councillor for several years and was also the Mayor of Biggleswade. Mr Rook's passing was acknowledged by a one-minute silence at a previous Town Council meeting. It was agreed that it would be fitting to acknowledge his contribution to Biggleswade by dedicating a future road in his name. It was mentioned that it would be most appropriate to locate a separate cul-de-sac/road away from a large development. It was agreed for the Town Clerk to contact Central Bedfordshire Council with this proposal.

A11/1210.3

c. **Neighbourhood Plan – Update**

Cllr M Russell reported progress on putting together a Draft Neighbourhood Plan for Biggleswade. Cllr M Russell welcomed any feedback from members.

Members **RESOLVED** to accept the report.

A11/1210.4

d. **High Sheriff Citizenship Awards**

The suggestion to nominate Biggleswade Community Safety Group was acknowledged once again. Members noted their involvement in various aspects in the community such as Speed Watch, the Remembrance Day Parade and Service and the Christmas Market & Light Switch On. Members **RESOLVED** to nominate Biggleswade Community Safety Group.

Cllr D Strachan abstained from the vote.

Members also **RESOLVED** to nominate The Good Neighbours' Group.

Members were unsure as to whether an individual could be nominated for this award. The work of Amy Pugsley in collecting and then supplying free school uniforms to 100 families in Biggleswade was recognised and it was **RESOLVED** to nominate Ms Pugsley for this award.

Cllr M Foster and Cllr F Foster abstained from the vote.

It was **REQUESTED** to promote this award on Biggleswade Town Council social media channels.

It was **REQUESTED** that those who suggested the above nominations to complete the nomination form.

A11/1210.5

e. **CB/TRE/18/00463 – Works to trees: The Lawns Nursery School The Baulk, Biggleswade, SG18 0PT**

Members noted the application.

A11/1210.6

f. **Proposed Diversion of part of Biggleswade Public Footpath No.24 – Correspondence from Central Bedfordshire Council**

Members are asked to consider the response from Central Bedfordshire Council.

Members noted the response from Central Bedfordshire Council.

A11/1210.7

g. **Car Parking Working Group**

Cllr M Foster informed members that all public comments, such as those from Dr Whitaker and Mr Corey Albone, were taken into consideration.

Members approved of the decision for the Working Group to continue discussions in the New Year.

- A11/1211** **11. ITEMS FOR INFORMATION**
- A11/1211 .1 **a. Macmillan Thank You Note**
- Thank you from Macmillan Cancer support for the £356.55 raised for 2018 (Attached).
- Members were delighted with the amount raised and wished to congratulate staff on their work to make the Coffee Morning a success.
- A11/1211.2 **b. History Society Letter**
- A thank you letter from Biggleswade History Society.
- Members noted the Letter from Biggleswade History Society.
- A11/1211.3 **c. Planning Application Outcomes**
- Attached report of the Planning Application Outcomes as at 5th December 2018.
- Members noted the Planning Application Outcomes.
- A11/1212** **12. PUBLIC OPEN SESSION**
- Mr Bacon raised concerns of the safety of the bend from Palace Street onto Saffron Road. Last week a pedestrian was hit by a vehicle on this bend. Mr Bacon felt that the current layout is not acceptable and needs to be changed.
- A11/1213** **13. EXEMPT ITEMS**
- The following resolution will be **moved** that is advisable in the public interest that the public and press are excluded whilst the following exempt item issue is discussed.
- (Staff Issues)
- Pursuant to section 1(2) of the public bodies (Admission to Meetings) Act 1960 Council **resolve** to exclude the public and press by reason of the confidential nature of the business about to be transacted.

Recommendations and Resolutions of the PLOS meeting held on 18 December 2018

7. ITEMS FOR CONSIDERATION

a. Drove Road Chapel Survey

Members considered quotations for surveys to the Drove Road chapel.

Quote A £1,072.80 (includes access equipment hire)

Quote B £1,155.00 (excludes access equipment hire)

It was **RESOLVED** to accept Quote A.

b. Allotment Dip Tanks

Members considered the installation of two additional dip tanks at the Kennel Farm Road Allotments. Quotations for the supply of the tanks and service kits are summarised as follows:

Quote A £448.08

Quote B £527.12

It was **RECOMMENDED** to accept Quote A for £448.08.

c. Water Safety Pole

Members considered a request from Bedfordshire Fire and Rescue Service to fund a Water Safety Board with a reach pole to be installed at the weir alongside Franklin Recreation Ground. The cost of a reach pole is £1,715.00. The Fire Service has already purchased a Water Safety Board with a throw bag and are requesting to install this alongside Dan Albone Picnic Area.

It was **RECOMMENDED** to purchase a water safety board with reach pole for installation by at the weir alongside Franklin Recreation Ground.

It was **RESOLVED** to install the Bedfordshire Fire and Rescue Service water safety board and throw bag at Dan Albone Picnic Area.

d. Tree Removal and Tree Planting

Members noted the requirement for the removal and maintenance of trees at various locations and considered a proposal to plant trees at a number of different locations in Biggleswade. An application to S106 funds for Countryside Projects is proposed for the purchase of new trees, supported by BRCC. It was **RESOLVED** to accept the proposal as written.

e. Drove Road Tennis Courts – Winter Opening

Members considered a request to explore ways to extend the Winter opening hours for the Drove Road tennis courts. It was noted that the tennis courts are likely to be closed for a period of time during essential works for the new works depot and that alternative arrangements could be considered once these works are complete including alternative means of access.

It was **RESOLVED** to maintain the current winter opening hours for the time being.

Date :- 18/12/2018

BIGGLESWADE TOWN COUNCIL

Item 10ai Detailed Balance Sheet

Time :- 15:08

Detailed Balance Sheet (Excluding Stock Movement)

Page No: 1

Month No: 8

30/11/2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OP'L F/H LAND & BUILDINGS	1,813,044	372,120	1,440,924
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	718,276	340,739	377,537
41	INFRASTRUCTURE ASSETS	255,413	217,777	37,636
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	2,811,208	930,636	1,880,572
	<u>Current Assets</u>			
100	DEBTORS - TOWN COUNCIL	21,867		
101	DEBTORS - ALLOTMENTS	816		
102	DEBTORS - PITCH HIRE	4,649		
103	DEBTORS - ORCHARD CENTRE	3,471		
105	VAT REFUNDS	8,175		
115	ACCRUED INCOME	-40		
201	NATWEST CURRENT BANK A/C	107,176		
202	LLOYDS CURRENT BANK A/C	478,652		
204	LLOYDS SALARY A/C	90		
209	NATWEST CAPITAL RESERVE	256,052		
210	PETTY CASH	251		
212	CASH CHANGE FLOAT	24		
225	NATWEST 95 DAY ACCOUNT	449		
	Total Current Assets		881,632	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	34,477		
525	ALLOTMENT DEPOSITS	2,650		
530	INC IN ADVANCE - COMMUTED	33,570		
532	INC IN ADVANCE - PERMITS	2,171		
533	INC IN ADVANCE - PERMITS RES	475		
550	MAYORS CHARITY FUND	100		
	Total Current Liabilities		73,443	
	Net Current Assets			808,190
	Total Assets less Current Liabilities			2,688,762
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	134,228		
	Total Long Term Liabilities		134,228	
	Total Assets less Total Liabilities			2,554,534
	<u>Represented By :-</u>			
301	CURRENT YEAR FUND	342,668		
310	GENERAL RESERVE	150,899		
349	ROLLING CAPITAL FUND	314,623		
350	CAPITAL FINANCING RESERVE	1,362,651		
451	DEF'D GRANTS APPLIED	594,591		
452	DEF'D GRANTS W/BACK	-210,897		
	Total Equity			2,554,534

18/12/2018

BIGGLESWADE TOWN COUNCIL

15:08

Summary Income & Expenditure by Budget Heading 30/11/2018

Month No : 8

Cost Centre Report

Page No 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Of Budget
101 B'SWADE MAGISTRATES COURT	Expenditure	9,027	3,705	9,580	5,875		5,875	38.7 %
	Income	7,893	3,705	9,580	-5,875			38.7 %
108 GRANTS (INCL S137)	Expenditure	18,785	27,958	20,500	-7,458		-7,458	136.4 %
109 CAPITAL EXPENDITURE	Expenditure	224,631	134,630	152,347	17,717		17,717	88.4 %
	Income	160,236	24,718	0	24,718			0.0 %
111 CORPORATE MANAGEMENT	Expenditure	83,109	63,514	100,793	37,279		37,279	63.0 %
	Income	861,388	938,445	939,232	-787			99.9 %
112 DEMOCRATIC REP'N & MGMT	Expenditure	99,926	90,096	136,912	46,816		46,816	65.8 %
	Income	0	-67	0	-67			0.0 %
113 CIVIC ACTIVITIES & EXPENSES	Expenditure	3,582	1,666	4,600	2,934		2,934	36.2 %
	Income	330	450	0	450			0.0 %
115 ORCHARD COMMUNITY CENTRE	Expenditure	11,865	47,048	86,420	39,372		39,372	54.4 %
	Income	33,533	36,403	26,000	10,403			140.0 %
901 CENTRAL SERVICES	Expenditure	18,544	18	0	-18		-18	0.0 %
	Income	614	18	0	18			0.0 %
102 ALLOTMENTS	Expenditure	840	1,627	1,965	338		338	82.8 %
	Income	5,163	6,333	5,300	1,033			119.5 %
104 BURIAL GROUNDS	Expenditure	74,042	51,677	83,437	31,760		31,760	61.9 %
	Income	19,418	12,549	18,000	-5,451			69.7 %
212 RECREATION GROUNDS	Expenditure	259,556	181,887	309,576	127,689		127,689	58.8 %
	Income	10,007	11,851	11,720	131			101.1 %
902 WORKS SERVICES	Expenditure	23,234	0	0	0		0	0.0 %
103 STREET LIGHTS	Expenditure	9,642	-12,815	16,000	28,815		28,815	-80.1 %
105 CAR PARKS	Expenditure	76,703	63,776	74,094	10,318		10,318	86.1 %
	Income	0	26,960	105,000	-78,040			25.7 %
106 MARKET	Expenditure	24,057	18,678	29,710	11,032		11,032	62.9 %
	Income	18,707	10,653	21,000	-10,347			50.7 %
107 TOWN CENTRE GENERAL	Expenditure	55,861	40,372	65,093	24,721		24,721	62.0 %
	Income	310	491	0	491			0.0 %
110 PUBLIC CONVENIENCES	Expenditure	19,891	16,004	24,950	8,946		8,946	64.1 %
<u>INCOME - EXPENDITURE TOTALS</u>	Expenditure	1,013,296	729,840	1,115,977	386,137	0	386,137	65.4 %
	Income	1,117,598	1,072,508	1,135,832	-63,324			94.4 %
	Net Expenditure over Income	-104,302	-342,668	-19,855	322,813			

18/12/2018

BIGGLESWADE TOWN COUNCIL

Detailed Income & Expenditure

15:07

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No : 8

Cost Centre Report

Page No 1

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u>	<u>B'SWADE MAGISTRATES COURT</u>							
4007	HEALTH & SAFETY	0	0	300	300		300	0.0 %
4011	RATES	11,114	9,160	11,560	2,400		2,400	79.2 %
4012	WATER RATES	337	211	500	289		289	42.2 %
4013	RENT	-20,125	-16,950	-25,580	-8,630		-8,630	66.3 %
4014	ELECTRICITY	2,802	638	1,600	962		962	39.9 %
4015	GAS	1,550	624	3,000	2,376		2,376	20.8 %
4016	CLEANING COSTS	8,389	4,965	9,000	4,035		4,035	55.2 %
4021	TELEPHONE & FAX	105	0	0	0		0	0.0 %
4026	COMPUTER	0	105	0	-105		-105	0.0 %
4036	PROPERTY MAINTENANCE	609	2,309	4,000	1,691		1,691	57.7 %
4042	EQUIPT MAINT/REPAIR	961	362	1,000	638		638	36.2 %
4067	PEST CONTROL	0	0	100	100		100	0.0 %
4104	REFUSE COLLECTION	996	606	1,000	394		394	60.6 %
4110	FIRE PRECAUTIONS	409	162	1,500	1,338		1,338	10.8 %
4134	SECURITY/CCTV	1,880	1,514	1,600	86		86	94.6 %
	B'SWADE MAGISTRATES COURT :- Expenditure	9,027	3,705	9,580	5,875	0	5,875	38.7 %
1081	INC-RENT	7,893	3,705	9,280	-5,575			39.9 %
1091	INC-MISCELLANEOUS	0	0	300	-300			0.0 %
	B'SWADE MAGISTRATES COURT :- Income	7,893	3,705	9,580	-5,875			38.7 %
	Net Expenditure over Income	1,134	0	0	0			
<u>102</u>	<u>ALLOTMENTS</u>							
4013	RENT	465	349	465	116		116	75.0 %
4037	GROUNDS MAINTENANCE	0	978	1,000	22		22	97.8 %
4067	PEST CONTROL	375	300	500	200		200	60.0 %
	ALLOTMENTS :- Expenditure	840	1,627	1,965	338	0	338	82.8 %
1087	INC-ALLOTMENTS	5,163	6,333	5,300	1,033			119.5 %
	ALLOTMENTS :- Income	5,163	6,333	5,300	1,033			119.5 %
	Net Expenditure over Income	-4,323	-4,706	-3,335	1,371			
<u>103</u>	<u>STREET LIGHTS</u>							
4014	ELECTRICITY	6,333	4,063	6,000	1,937		1,937	67.7 %
4038	MAINTENANCE CONTRACT	2,262	-16,877	6,500	23,377		23,377	-259.7
4045	S/L REPAIR/RENEWAL	1,047	0	3,000	3,000		3,000	0.0 %
4174	BUS SHELTER MAINTENANCE	0	0	500	500		500	0.0 %
	STREET LIGHTS :- Expenditure	9,642	-12,815	16,000	28,815	0	28,815	-80.1 %
	Net Expenditure over Income	9,642	-12,815	16,000	28,815			

Continued on Page No 2

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
104	BURIAL GROUNDS							
4011	RATES	3,810	3,377	3,965	588		588	85.2 %
4012	WATER RATES	167	64	200	136		136	31.8 %
4014	ELECTRICITY	27	65	100	35		35	65.4 %
4036	PROPERTY MAINTENANCE	0	50	1,000	950		950	5.0 %
4110	FIRE PRECAUTIONS	0	152	200	48		48	76.0 %
4178	PATHS MAINTENANCE	0	0	1,000	1,000		1,000	0.0 %
4901	C.S. SALARY RECHARGE	8,086	6,919	12,750	5,831		5,831	54.3 %
4902	W.S. SALARY RECHARGE	44,556	28,683	46,940	18,257		18,257	61.1 %
4911	C.S. O'HEAD RECHARGE	6,412	5,575	6,662	1,087		1,087	83.7 %
4912	W.S. O'HEAD RECHARGE	10,985	6,792	10,620	3,828		3,828	64.0 %
	BURIAL GROUNDS :- Expenditure	74,042	51,677	83,437	31,760	0	31,760	61.9 %
1081	INC-RENT	0	800	0	800			0.0 %
1084	INC-BURIAL FEES	17,259	11,051	15,000	-3,949			73.7 %
1097	INC-MEMORIALS	2,159	698	3,000	-2,302			23.3 %
	BURIAL GROUNDS :- Income	19,418	12,549	18,000	-5,451			69.7 %
	Net Expenditure over Income	54,624	39,128	65,437	26,309			
105	CAR PARKS							
4011	RATES	22,832	20,102	23,750	3,648		3,648	84.6 %
4021	TELEPHONE & FAX	0	0	600	600		600	0.0 %
4047	MATERIALS/TOOLS	556	1,278	500	-778		-778	255.6 %
4056	LEGAL EXPENSES	1,698	0	1,000	1,000		1,000	0.0 %
4092	Card Processing Fees	0	280	0	-280		-280	0.0 %
4108	SURFACE REPAIRS	0	8,175	3,000	-5,175		-5,175	272.5 %
4126	CAR PARK LEASE	34,108	21,750	26,001	4,251		4,251	83.7 %
4127	SIGNS	0	198	0	-198		-198	0.0 %
4901	C.S. SALARY RECHARGE	2,021	1,730	3,188	1,458		1,458	54.3 %
4902	W.S. SALARY RECHARGE	11,139	7,171	11,735	4,564		4,564	61.1 %
4911	C.S. O'HEAD RECHARGE	1,603	1,394	1,665	271		271	83.7 %
4912	W.S. O'HEAD RECHARGE	2,746	1,698	2,655	957		957	64.0 %
	CAR PARKS :- Expenditure	76,703	63,776	74,094	10,318	0	10,318	86.1 %
1088	INC-CAR PARKING FEES	0	12,453	105,000	-92,547			11.9 %
1089	INC - PARKING PERMITS WORK	0	11,169	0	11,169			0.0 %
1189	INC-PARKING PERMITS RES	0	3,338	0	3,338			0.0 %
	CAR PARKS :- Income	0	26,960	105,000	-78,040			25.7 %
	Net Expenditure over Income	76,703	36,816	-30,906	-67,722			

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
106	MARKET							
4004	MARKET STAFF	4,773	3,265	5,150	1,885		1,885	63.4 %
4011	RATES	6,101	3,986	6,400	2,414		2,414	62.3 %
4014	ELECTRICITY	237	682	300	-382		-382	227.4 %
4025	INSURANCE	532	0	550	550		550	0.0 %
4032	PUBLICITY	0	0	550	550		550	0.0 %
4047	MATERIALS/TOOLS	0	0	250	250		250	0.0 %
4081	Licences	333	333	333	0		0	100.1 %
4901	C.S. SALARY RECHARGE	6,738	5,766	10,625	4,859		4,859	54.3 %
4911	C.S. O'HEAD RECHARGE	5,343	4,646	5,552	906		906	83.7 %
	MARKET :- Expenditure	24,057	18,678	29,710	11,032	0	11,032	62.9 %
1085	INC-TUESDAY MARKET RENTS	3,039	2,198	3,000	-802			73.3 %
1086	INC-SATURDAY MARKET RENTS	15,668	8,455	18,000	-9,545			47.0 %
	MARKET :- Income	18,707	10,653	21,000	-10,347			50.7 %
	Net Expenditure over Income	5,351	8,025	8,710	685			
107	TOWN CENTRE GENERAL							
4001	STAFF SALARIES	0	2,172	0	-2,172		-2,172	0.0 %
4002	EMPLOYERS N.I	0	178	0	-178		-178	0.0 %
4003	EMPLOYERS SUPERANN.	0	495	0	-495		-495	0.0 %
4064	ANNUAL HANGING BASKETS	2,334	2,266	3,000	735		735	75.5 %
4116	WAR MEM & REM SERV	220	755	1,000	245		245	75.5 %
4117	CLOCK REPAIRS	0	0	350	350		350	0.0 %
4140	CHRISTMAS ACTIVITIES	5,281	6,183	5,000	-1,183		-1,183	123.7 %
4143	Highway Improvements	5,000	0	0	0		0	0.0 %
4144	CCTV	16,334	0	18,000	18,000		18,000	0.0 %
4145	CHRISTMAS LIGHTS	14,183	16,331	18,500	2,169		2,169	88.3 %
4901	C.S. SALARY RECHARGE	2,021	1,730	3,188	1,458		1,458	54.3 %
4902	W.S. SALARY RECHARGE	11,139	7,171	11,735	4,564		4,564	61.1 %
4911	C.S. O'HEAD RECHARGE	1,603	1,394	1,665	271		271	83.7 %
4912	W.S. O'HEAD RECHARGE	2,746	1,698	2,655	957		957	64.0 %
4990	ASSET FUNDING FROM RCP	-5,000	0	0	0		0	0.0 %
	TOWN CENTRE GENERAL :- Expenditure	55,861	40,372	65,093	24,721	0	24,721	62.0 %
1145	INC-CHRISTMAS ACTIVITIES	310	491	0	491			0.0 %
	TOWN CENTRE GENERAL :- Income	310	491	0	491			
	Net Expenditure over Income	55,551	39,881	65,093	25,212			

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
108	GRANTS (INCL S137)							
4261	GRANTS UNDER OTHER	11,285	16,708	13,000	-3,708		-3,708	128.5 %
4264	Community Agent Grant	7,500	11,250	7,500	-3,750		-3,750	150.0 %
	GRANTS (INCL S137) :- Expenditure	18,785	27,958	20,500	-7,458	0	-7,458	136.4 %
	Net Expenditure over Income	18,785	27,958	20,500	-7,458			
109	CAPITAL EXPENDITURE							
4053	LOAN INTEREST	6,825	3,239	18,233	14,994		14,994	17.8 %
4253	LEASE INTEREST REPAYD	581	242	581	339		339	41.7 %
4801	CP - New Vehicles\Equipment	8,700	35,628	0	-35,628		-35,628	0.0 %
4806	CP - Office Furn/Equipment	10,668	0	0	0		0	0.0 %
4823	CP - Play Equipment	0	9,900	0	-9,900		-9,900	0.0 %
4827	CP - Office Equipment	0	9,029	0	-9,029		-9,029	0.0 %
4828	CP - Magistrates Court Impr'ts	5,096	0	0	0		0	0.0 %
4842	CP - The Orchard Furniture & E	113,634	0	0	0		0	0.0 %
4843	CP - Street Furniture	4,840	2,440	0	-2,440		-2,440	0.0 %
4847	CP - Workshop	1,925	6,800	0	-6,800		-6,800	0.0 %
4848	CP - Car Park Signage	2,911	0	0	0		0	0.0 %
4850	CP - Car Park Equipment	0	34,114	0	-34,114		-34,114	0.0 %
4860	CP - St Lighting Replacement	0	102,389	0	-102,389		-102,389	0.0 %
4861	CP - Kitelands Ball Court	0	9,397	0	-9,397		-9,397	0.0 %
4862	CP -Drove Rd Cemetery Footpath	0	6,247	0	-6,247		-6,247	0.0 %
4863	CP -Drove Rd Chapel Surface	0	4,700	0	-4,700		-4,700	0.0 %
4864	CP - Drove Road	0	200	0	-200		-200	0.0 %
4865	CP - Market Stall Umbrellas	0	3,579	0	-3,579		-3,579	0.0 %
4900	ROLLING CAPITAL FUND	70,000	100,000	100,000	0		0	100.0 %
4980	LOAN REPAYMENT	8,486	4,357	28,556	24,199		24,199	15.3 %
4982	LEASE CAPITAL REPAYD	4,977	2,074	4,977	2,903		2,903	41.7 %
4990	ASSET FUNDING FROM RCP	-14,011	-58,504	0	58,504		58,504	0.0 %
4992	TRANSFER FROM E/MARKED	0	-141,201	0	141,201		141,201	0.0 %
4993	TFR TO CAP REC RSV	0	10,635	0	-10,635		-10,635	0.0 %
4994	TRANSFER FROM CAP REC RSV	0	-10,635	0	10,635		10,635	0.0 %
	CAPITAL EXPENDITURE :- Expenditure	224,631	134,630	152,347	17,717	0	17,717	88.4 %
1075	INC-SALE OF ASSETS	0	10,635	0	10,635			0.0 %
1077	INC-S106 GRANTS	48,233	14,083	0	14,083			0.0 %
1178	Orchard S106 Funds	112,003	0	0	0			0.0 %
	CAPITAL EXPENDITURE :- Income	160,236	24,718	0	24,718			
	Net Expenditure over Income	64,395	109,912	152,347	42,435			

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
110	<u>PUBLIC CONVENIENCES</u>							
4011	RATES	3,318	2,420	3,450	1,030		1,030	70.1 %
4012	WATER RATES	1,241	695	1,600	905		905	43.5 %
4014	ELECTRICITY	666	175	900	725		725	19.4 %
4036	PROPERTY MAINTENANCE	616	2,144	2,500	356		356	85.8 %
4038	MAINTENANCE CONTRACT	14,050	10,570	16,500	5,930		5,930	64.1 %
	PUBLIC CONVENIENCES :- Expenditure	19,891	16,004	24,950	8,946	0	8,946	64.1 %
	Net Expenditure over Income	19,891	16,004	24,950	8,946			
111	<u>CORPORATE MANAGEMENT</u>							
4056	LEGAL EXPENSES	9,748	0	0	0		0	0.0 %
4057	AUDIT FEES	875	1,045	3,735	2,690		2,690	28.0 %
4901	C.S. SALARY RECHARGE	40,427	34,594	63,749	29,155		29,155	54.3 %
4911	C.S. O'HEAD RECHARGE	32,059	27,875	33,309	5,434		5,434	83.7 %
	CORPORATE MANAGEMENT :- Expenditure	83,109	63,514	100,793	37,279	0	37,279	63.0 %
1076	PRECEPT RECEIVED	861,241	938,232	938,232	0			100.0 %
1096	INTEREST RECEIVED	147	213	1,000	-787			21.3 %
	CORPORATE MANAGEMENT :- Income	861,388	938,445	939,232	-787			99.9 %
	Net Expenditure over Income	-778,278	-874,932	-838,439	36,493			
112	<u>DEMOCRATIC REP'N & MGM'T</u>							
4024	SUBSCRIPTIONS	3,278	3,092	3,500	408		408	88.3 %
4026	COMPUTER	0	614	0	-614		-614	0.0 %
4135	ELECTION PROVISION	0	3,098	4,000	902		902	77.4 %
4901	C.S. SALARY RECHARGE	53,903	46,125	85,000	38,875		38,875	54.3 %
4911	C.S. O'HEAD RECHARGE	42,745	37,166	44,412	7,246		7,246	83.7 %
	DEMOCRATIC REP'N & MGM'T :- Expenditure	99,926	90,096	136,912	46,816	0	46,816	65.8 %
1083	INC-PITCH HIRE	0	-67	0	-67			0.0 %
	DEMOCRATIC REP'N & MGM'T :- Income	0	-67	0	-67			
	Net Expenditure over Income	99,926	90,162	136,912	46,750			
113	<u>CIVIC ACTIVITIES & EXPENSES</u>							
4008	STAFF TRAINING	1,568	25	1,500	1,475		1,475	1.7 %
4009	STAFF TRAVEL	0	0	500	500		500	0.0 %
4014	ELECTRICITY	13	0	0	0		0	0.0 %
4112	TOWN MAYOR'S ALLOW.	974	849	1,000	152		152	84.8 %

Month No : 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4166 TWINNING	70	555	500	-55		-55	110.9 %
4179 CIVIC FUNCTIONS	924	238	1,000	762		762	23.8 %
4180 CIVIC REGALIA REPAIRS ETC	33	0	100	100		100	0.0 %
CIVIC ACTIVITIES & EXPENSES :- Expenditure	3,582	1,666	4,600	2,934	0	2,934	36.2 %
1091 INC-MISCELLANEOUS	330	450	0	450			0.0 %
CIVIC ACTIVITIES & EXPENSES :- Income	330	450	0	450			
Net Expenditure over Income	3,252	1,216	4,600	3,384			
115 ORCHARD COMMUNITY CENTRE							
4001 STAFF SALARIES	1,171	30,244	40,100	9,856		9,856	75.4 %
4002 EMPLOYERS N.I	0	2,624	4,700	2,076		2,076	55.8 %
4003 EMPLOYERS SUPERANN.	0	6,896	9,200	2,304		2,304	75.0 %
4007 HEALTH & SAFETY	45	0	500	500		500	0.0 %
4011 RATES	0	0	5,500	5,500		5,500	0.0 %
4012 WATER RATES	359	212	600	388		388	35.4 %
4014 ELECTRICITY	1,368	317	10,000	9,683		9,683	3.2 %
4015 GAS	1,351	645	4,500	3,855		3,855	14.3 %
4016 CLEANING COSTS	1,457	2,580	4,000	1,420		1,420	64.5 %
4020 MISC. ESTABLISH.COST	441	0	400	400		400	0.0 %
4021 TELEPHONE & FAX	850	283	1,020	737		737	27.7 %
4026 COMPUTER	1,465	1,603	2,500	897		897	64.1 %
4029 OFFICE REFURBISHMENT	0	34	0	-34		-34	0.0 %
4030 RECRUIT. ADVERTISING	704	0	0	0		0	0.0 %
4032 PUBLICITY	195	0	500	500		500	0.0 %
4036 PROPERTY MAINTENANCE	657	801	1,000	199		199	80.1 %
4038 MAINTENANCE CONTRACT	1,299	480	1,500	1,020		1,020	32.0 %
4042 EQUIPT MAINT/REPAIR	170	139	200	61		61	69.7 %
4081 Licences	0	150	0	-150		-150	0.0 %
4092 Card Processing Fees	0	40	0	-40		-40	0.0 %
4128 EQUIPMENT	334	0	200	200		200	0.0 %
ORCHARD COMMUNITY CENTRE :- Expenditure	11,865	47,048	86,420	39,372	0	39,372	54.4 %
1078 INC-MISC GRANTS	18,000	18,000	18,000	0			100.0 %
1082 INC-LETTINGS	15,533	18,083	8,000	10,083			226.0 %
1083 INC-PITCH HIRE	0	40	0	40			0.0 %
1091 INC-MISCELLANEOUS	0	272	0	272			0.0 %
1115 INC-REFRESHMENTS	0	8	0	8			0.0 %
ORCHARD COMMUNITY CENTRE :- Income	33,533	36,403	26,000	10,403			140.0 %
Net Expenditure over Income	-21,669	10,645	60,420	49,775			

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>212</u>	<u>RECREATION GROUNDS</u>							
4011	RATES	4,241	3,518	4,450	932		932	79.1 %
4012	WATER RATES	579	2,339	11,000	8,661		8,661	21.3 %
4013	RENT	0	0	1	1		1	0.0 %
4014	ELECTRICITY	535	4,024	3,500	-524		-524	115.0 %
4016	CLEANING COSTS	50	0	400	400		400	0.0 %
4036	PROPERTY MAINTENANCE	1,686	0	5,000	5,000		5,000	0.0 %
4037	GROUNDS MAINTENANCE	2,204	744	5,000	4,256		4,256	14.9 %
4038	MAINTENANCE CONTRACT	6,618	4,674	5,000	326		326	93.5 %
4039	PLAY. EQUIP. MAINT.	1,693	2,943	6,000	3,057		3,057	49.1 %
4042	EQUIPT MAINT/REPAIR	125	0	0	0		0	0.0 %
4043	FENCING & GATES	318	464	1,000	536		536	46.4 %
4044	TREES & PLANTS	2,522	839	4,000	3,161		3,161	21.0 %
4067	PEST CONTROL	1,570	700	1,500	800		800	46.7 %
4100	FERT./SEEDS/WEEDKILL	125	2,178	2,000	-178		-178	108.9 %
4104	REFUSE COLLECTION	0	966	0	-966		-966	0.0 %
4110	FIRE PRECAUTIONS	0	1,019	500	-519		-519	203.7 %
4114	LITTER BINS	0	0	2,000	2,000		2,000	0.0 %
4139	GRASS CUTTING	4,236	0	5,000	5,000		5,000	0.0 %
4901	C.S. SALARY RECHARGE	21,561	18,450	34,000	15,550		15,550	54.3 %
4902	W.S. SALARY RECHARGE	155,946	100,391	164,290	63,899		63,899	61.1 %
4911	C.S. O'HEAD RECHARGE	17,098	14,866	17,765	2,899		2,899	83.7 %
4912	W.S. O'HEAD RECHARGE	38,449	23,772	37,170	13,398		13,398	64.0 %
	RECREATION GROUNDS :- Expenditure	259,556	181,887	309,576	127,689	0	127,689	58.8 %
1077	INC-S106 GRANTS	1,480	0	0	0			0.0 %
1078	INC-MISC GRANTS	0	3,022	0	3,022			0.0 %
1081	INC-RENT	3,988	7,353	5,240	2,113			140.3 %
1083	INC-PITCH HIRE	4,029	1,125	5,000	-3,875			22.5 %
1091	INC-MISCELLANEOUS	510	350	330	20			106.1 %
1092	INC-GRNDS MAINT	0	0	1,150	-1,150			0.0 %
	RECREATION GROUNDS :- Income	10,007	11,851	11,720	131			101.1 %
	Net Expenditure over Income	249,549	170,037	297,856	127,819			
<u>901</u>	<u>CENTRAL SERVICES</u>							
4001	STAFF SALARIES	114,600	88,648	161,300	72,653		72,653	55.0 %
4002	EMPLOYERS N.I	10,236	7,834	14,400	6,566		6,566	54.4 %
4003	EMPLOYERS SUPERANN.	22,292	18,832	36,800	17,968		17,968	51.2 %
4007	HEALTH & SAFETY	541	145	2,500	2,355		2,355	5.8 %
4008	STAFF TRAINING	3,075	2,625	3,000	375		375	87.5 %

Month No : 8

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4009	STAFF TRAVEL	3,408	2,304	3,500	1,196		1,196	65.8 %
4010	MISC. STAFF COSTS	384	126	500	374		374	25.2 %
4013	RENT	20,125	16,950	25,580	8,630		8,630	66.3 %
4020	MISC. ESTABLISH.COST	712	130	250	120		120	52.2 %
4021	TELEPHONE & FAX	6,488	4,829	7,600	2,771		2,771	63.5 %
4022	POSTAGE	939	900	1,200	300		300	75.0 %
4023	STATIONERY	5,203	2,914	4,000	1,086		1,086	72.8 %
4025	INSURANCE	19,036	25,920	20,000	-5,920		-5,920	129.6 %
4026	COMPUTER	15,299	18,426	12,000	-6,426		-6,426	153.6 %
4027	PHOTOCOPIER	3,817	1,354	3,500	2,146		2,146	38.7 %
4030	RECRUIT. ADVERTISING	1,204	0	0	0		0	0.0 %
4031	ADVERTISING	0	827	400	-427		-427	206.6 %
4032	PUBLICITY	4,563	3,018	3,500	482		482	86.2 %
4051	BANK CHARGES	976	943	1,000	57		57	94.3 %
4056	LEGAL EXPENSES	2,055	0	1,000	1,000		1,000	0.0 %
4058	PROFESSIONAL FEES	11,758	787	5,000	4,213		4,213	15.7 %
4060	OFFICE EQUIPMENT	451	26	500	474		474	5.2 %
4073	PAYROLL BUREAU FEES	1,317	804	2,000	1,196		1,196	40.2 %
4074	ACCOUNTANCY FEES	11,588	9,877	14,000	4,123		4,123	70.5 %
4104	REFUSE COLLECTION	98	0	0	0		0	0.0 %
4125	Misc Costs	0	27	0	-27		-27	0.0 %
4901	C.S. SALARY RECHARGE	-134,758	-115,314	-212,500	-97,186		-97,186	54.3 %
4911	C.S. O'HEAD RECHARGE	-106,862	-92,915	-111,030	-18,115		-18,115	83.7 %
	CENTRAL SERVICES :- Expenditure	18,544	18	0	-18	0	-18	
1091	INC-MISCELLANEOUS	9	18	0	18			0.0 %
1099	INC-INSURANCE (CLAIM)	605	0	0	0			0.0 %
	CENTRAL SERVICES :- Income	614	18	0	18			
	Net Expenditure over Income	17,930	0	0	0			
902	WORKS SERVICES							
4001	STAFF SALARIES	193,514	113,792	176,750	62,958		62,958	64.4 %
4002	EMPLOYERS N.I	18,486	9,993	17,650	7,657		7,657	56.6 %
4003	EMPLOYERS SUPERANN.	30,569	19,630	40,300	20,670		20,670	48.7 %
4007	HEALTH & SAFETY	328	276	500	224		224	55.2 %
4008	STAFF TRAINING	941	1,524	2,500	976		976	61.0 %
4009	STAFF TRAVEL	349	175	500	325		325	35.0 %
4010	MISC. STAFF COSTS	112	0	300	300		300	0.0 %
4014	ELECTRICITY	23	0	50	50		50	0.0 %
4021	TELEPHONE & FAX	0	421	50	-371		-371	842.4 %

Month No : 8

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4029 OFFICE REFURBISHMENT	0	30	0	-30		-30	0.0 %
4030 RECRUIT. ADVERTISING	596	1,006	0	-1,006		-1,006	0.0 %
4041 EQUIPMENT HIRE	276	0	400	400		400	0.0 %
4042 EQUIPT MAINT/REPAIR	1,713	1,246	4,000	2,754		2,754	31.1 %
4046 VEHICLE LEASING	11,894	6,883	10,500	3,617		3,617	65.5 %
4047 MATERIALS/TOOLS	4,927	5,499	5,000	-499		-499	110.0 %
4048 VEHICLE MAINT/REPAIR	15,292	3,624	7,500	3,876		3,876	48.3 %
4049 VEHICLE FUEL	6,392	4,566	6,500	1,934		1,934	70.3 %
4050 VEHICLE TAX	152	270	0	-270		-270	0.0 %
4103 PROTECTIVE CLOTHING	3,475	2,888	2,500	-388		-388	115.5 %
4119 SKIP HIRE	6,115	2,713	6,000	3,287		3,287	45.2 %
4128 EQUIPMENT	551	72	500	428		428	14.4 %
4134 SECURITY/CCTV	2,509	1,822	3,300	1,478		1,478	55.2 %
4136 RENEWALS/REPLACEMENT	2,729	829	3,000	2,171		2,171	27.6 %
4137 PLANNING APPLICATION	0	116	0	-116		-116	0.0 %
4902 W.S. SALARY RECHARGE	-222,780	-143,416	-234,700	-91,284		-91,284	61.1 %
4912 W.S. O'HEAD RECHARGE	-54,926	-33,960	-53,100	-19,140		-19,140	64.0 %
WORKS SERVICES :- Expenditure	23,234	0	0	0	0	0	
Net Expenditure over Income	23,234	0	0	0			

Printed on 18/12/2018

BIGGLESWADE TOWN COUNCIL

At : 15:09

Lloyds Current A/C

List of Payments made between 01/11/2018 and 30/11/2018

Date Paid	Payee Name	Cheque Ref	Amount Paid	Authorized Ref	Transaction Detail
05/11/2018	Mapletree Catering Ltd	000125	187.90		Remembrance Day catering
06/11/2018	ADT Fire & Security plc	200547	722.51		1579/BT Redcare Nov 18/19
06/11/2018	Arthur Ibbett Limited	200548	240.57		1569/Water pump
06/11/2018	Bedford College	200549	684.00		1568/Josh Dun NPTC training
06/11/2018	Colin Ross Workwear & Safety	200550	1,395.34		1572/Protective clothing
06/11/2018	Glasdon Uk Ltd	200551	70.84		1571/Floating throwing line
06/11/2018	GH Online Accounting Limited	200552	374.40		1567/Payroll processing cost
06/11/2018	HM Revenue & Customs	200553	7,618.87		1564/HMRC PAYE/NI Oct 18
06/11/2018	Lamps & Tubes Illuminations Lt	200554	13,054.20		1576/Christmas lights rental
06/11/2018	CENTRAL BEDFORDSHIRE	200555	3,213.89		1577/Alloment rent Kennel Farm
06/11/2018	F D O'Dell & Sons Ltd	200556	437.00		1573/Skip hire Bowls Club
06/11/2018	Bedfordshire Pension Fund	200557	7,026.83		1565/Pension Due Oct 2018
06/11/2018	R & C Hyett	200558	2,420.00		1580/Cleaning contract
06/11/2018	Turfcare Leisure Services Ltd	200559	690.47		1578/Bowling green-Maintenance
06/11/2018	Unison	200560	11.50		1585/Union Due Oct 2018
07/11/2018	Zapp Canopy Umbrellas Ltd	000126	4,294.93		Market Stall Umbrellas
08/11/2018	Stratton House Hotel	000127	270.00		Xmas Dinner deposit
12/11/2018	Node IT Solutions Ltd - DD	DD03	2,313.38		1584/Telephony agreement
12/11/2018	Ampoweruk Ltd-DDR	DD2	267.00		Purchase Ledger Payment
13/11/2018	Lloyds Salary A/C	TFR	10.10		
13/11/2018	Lloyds Salary A/C	TFR	25,936.51		
15/11/2018	Ampoweruk Ltd-DDR	D07	22.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD04	9.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD05	9.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD06	10.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD07	15.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD08	25.00		Purchase Ledger Payment
15/11/2018	Ampower	DD09	38.89		1657/Unmetered Oct 2018
15/11/2018	Ampoweruk Ltd-DDR	DD10	64.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD11	75.52		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD12	145.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD13	254.00		Purchase Ledger Payment
15/11/2018	Ampoweruk Ltd-DDR	DD14	327.00		Purchase Ledger Payment
15/11/2018	Ampower	DD15	706.37		1661/Unmetered Oct 2018
19/11/2018	Childcare Vouchers Limited	DD16	10.72		1731-Childcare Vouchers
19/11/2018	Ampoweruk Ltd-DDR	DD17	84.35		Purchase Ledger Payment
19/11/2018	Bank Charge	CHRG	169.14		Bank Charge
20/11/2018	CoolerAid Ltd	200561	35.76		1690/19L still bottle
20/11/2018	L. Bennett & Son Ltd	200562	5.58		1703/Ring 12N plastic plu
20/11/2018	Chubb Fire Ltd	200563	122.70		1685/Fire alarm service agreee
20/11/2018	C Keeble	200564	727.50		1662/Flowers and compost
20/11/2018	Communicorp	200565	12.00		1699/Clerks/Council Sub Renew
20/11/2018	Deeping Direct Deliveries Ltd	200566	72.00		1684/Skip hire October
20/11/2018	J R GOLDTHORPE & SON	200567	366.08		1665/Misc tools
20/11/2018	Mr N Gurney	200568	250.00		1675/Public address system-Rem
20/11/2018	Harrier Office Supplies Ltd	200569	333.68		1688/Office stationery items
20/11/2018	Henlow Building Supplies	200570	187.52		1691/Universal handsaw

Continued on Page 2

At : 15:09

Lloyds Current A/C

List of Payments made between 01/11/2018 and 30/11/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
20/11/2018	Huxley Electrical Services	200571	600.00		1678/Electrical test-Festival
20/11/2018	Mick George Recycling Ltd	200572	39.60		1687/660 Ltr Wheelie bin x 4
20/11/2018	Biggleswade MOT Centre Ltd	200573	18.00		1680/Repair loose wheel
20/11/2018	G & A Plumbing and Heating Eng	200574	844.93		1686/OCC Repair Heating+Leak
20/11/2018	DCK Accounting Solutions Ltd	200575	1,030.08		1683/Accounting visit
20/11/2018	Hire or Buy Group Ltd	200576	36.00		1702/Misc tools
20/11/2018	Spaldings UK Limited	200577	612.36		1681/Protective clothing
20/11/2018	AIB Merchant Services	DD18	76.30		Purchase Ledger Payment
23/11/2018	EE - DDR	DD19	270.23		Purchase Ledger Payment
26/11/2018	Ampoweruk Ltd-DDR	DD20	122.00		Purchase Ledger Payment
27/11/2018	Stratton House Hotel	000128	618.50		Stratton House Hotel
30/11/2018	Lex Autolease Ltd	DD21	389.02		1682/Lease rental

Total Payments 79,975.07

Rural Match Fund Suggestions

Small Pathway from BP garage on London Road turning left as you walk out of garage...currently just mud!

<https://www.google.com/maps/@52.0767084,-0.2448143,3a,24.5y,198.22h,76.29t/data=!3m6!1e1!3m4!1sNJjRFZb5-B4kN3RKK76xKg!2e0!7i13312!8i6656>



The slope down to the swimming pool of CBC land where the footpath goes to a dead end, and where pedestrians over MANY years have created a logical path – but it is now very slippery and a trip hazard to all, including students going to Stratton Upper school, parents going to the shops or swimming pool – lots of people!

https://www.google.co.uk/maps/@52.0810751,-0.244972,3a,49.1y,188.94h,85.84t/data=!3m7!1e1!3m5!1soejfQSYcqCgYqdPbS4W5RA!2e0!6s%2F%2Fgeo1.ggpht.com%2Fcbk%3Fpanoid%3DoejfQSYcqCgYqdPbS4W5RA%26output%3Dthumbnail%26cb_client%3Dmaps_sv.tactile.gps%26thumb%3D2%26w%3D203%26h%3D100%26yaw%3D83.70242%26pitch%3D0%26thumbfov%3D100!7i13312!8i6656



Turning left out of Cricket Club there is no pavement on that side of Fairfield Road.

Pedestrians have worn a path on the verge.

I was going to say about here. You currently can't walk up that side of Fairfield road without being on the road on the dangerous bend, and if you're on the other side of the road you're crossing on the bend. Plus it's part of the green wheel

<https://www.google.co.uk/maps/@52.09355,-0.2660527,3a,90y,325.57h,78.14t/data=!3m6!1e1!3m4!1s7JFM7sjKtXj8Ld0mQq3-FA!2e0!7i16384!8i8192>



The very small bit on Potton Road between Edward Peake and Williams Court that's just mud

Makes it impossible for wheelchair /mobility scooter users to gain access to Edward Peake school. You currently take your life in your hands crossing the road at the car wash then crossing back at the new crossing further down the road which incidentally is very hard to cross as there is a signpost that obscures your view of the road. I expect if you are standing up it's fine.

<https://www.google.co.uk/maps/place/173+Potton+Rd,+Biggleswade+SG18+0BF/@52.0963118,-0.250996,3a,21.9y,51.62h,82.82t/data=!3m6!1e1!3m4!1sgP7X IFIOUiYixAKnqP1w!2e0!7i16384!8i8192!4m5!3m4!1s0x4877cc2fee3b705:0xd49bddb552f33f0b!8m2!3d52.0963028!4d-0.2511691>



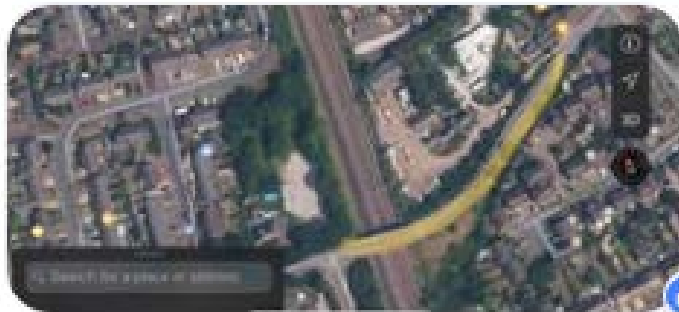
The Footpath along Dunton Lane between the travellers site and the main part of the town

- As the residents from the travellers site are walking along the road day and night. Someone is going to get run over.
- It needs sorting ASAP. It's dangerous for both pedestrians and drivers. How are they supposed to get safely to either Biggleswade or Dunton on a 60 mile an hour country road.
- I know it's a bad I've come round the corner in the dark and nearly taken a couple out!
- we said this when the site was being constructed - if your kids walk to school it will be lethal - needs to be done ASAP –
- they are our neighbours and it scares me as I travel the road 3 or 5 times a day. I fear for them as they often walk with the traffic not facing it, in dark clothing and often looking at their phones. It's such a fast windy road with blind bends.
- What scares me more is someone will hit them and it will be seen by them as our fault

A mirror opposite Gladstone Close please as exiting vehicles cannot see due to the parking of cars and vans in Sun Street. Vehicles cannot creep out until they can see as parking changes to the other side of the road at this point. There's gonna be a bad accident here sooner or later. Traffic speeds down the hill and we regularly hear the squeal of brakes and loud hooting of horns.

The bushes on the roundabout on Saxon road with Foxlove Drive, and the one on Chambers Way / Lavender Way are over grown and extremely dangerous when trying to cross over

The footpath on this section of Potton road is really narrow on both sides. It doesn't allow people to pass each other without stepping into the road [edit: I believe someone was hit by a car here, some time in this last year], is very difficult to nav... See more



Like · Reply · 1w · Edited

I Completely agree, but again I think that is too big a project for the scheme I'm looking at

Like · Reply · 1w · Edited

People have to walk single file on this footpath and passing means you have to step into the road and as it is on the bend very dangerous.

Like · Reply · 1w

Completely agree. I walked along that route 40+ years ago to Edward Peake.

Like · Reply · 1w

If this is too big a project, I'd recommend getting in touch with some of the wheelchair users from the campaign for lifts at the train station. These are probably the people who can point to where the money can do the most good. I bet there are a few small places around town where little bottlenecks mean big detours.

Like · Reply · 1w

The footpath from Fairfield Road down the side of the football pitch to the common is overgrown and trees are beginning to block the path.

Like · Reply · 1w



That's probably rights of way rather than Highways. I'll see what I can do on that

Like · Reply · 1w



Write a reply...



The track that runs parallel to Stratton Way beside Edward Peake. So many of the children use this to walk to and from school and in wet weather end up caked in mud etc! It's also so uneven so really tricky with a buggy fit mums walking through.



Like · Reply · 1w

Know exactly what you mean. It's probably Rights of Way rather than Highways. I'll look into this one to see what can be done, separate to Local Match funding

Like · Reply · 1w · Edited



much appreciated 🙏

Like · Reply · 1w



Bedfordshire Fire and Rescue Service

Budget Consultation Survey 2019/20

Bedfordshire Fire and Rescue Authority (FRA) is currently setting its budget for 2019/20 to fund the Fire and Rescue Service (BFRS) across the county. We'd like your views on whether our proposed increase in Council Tax of just over 5 pence a week, or £2.86 a year on the current Band D Council Tax of £95.59, is reasonable.

Each year the FRA sets a draft budget that follows the aims and objectives of the Service and prioritises the resources available for frontline services. Our budget requirement for 2019/20 was approved for consultation at £29.672m, with a Capital Programme totalling £1.736m.

As well as the budget for the 2019/20 financial year, we also have a medium term budget forecast covering the years 2020/21 to 2022/23. This forecasts further funding reductions adding growing pressure to identify and implement further savings and efficiencies. The Government is also carrying out a funding review that could impact even further on our grant funding for 2020/21 onwards.

Currently there is a gap in our budget forecast for 2023/24 of about £1m, which the FRA is considering closing by un-allocating some reserves and finding new savings and efficiencies that will be introduced over the coming years. Up to, and including the 2019/20 budget, the Authority has seen the Government's revenue and capital funding reduce by £11.7m since 2010/11. Continued and further reductions to both revenue and capital are forecast at £3.974m over the 2020/21 to 2022/23 financial years.

To manage these funding reductions, the Authority has introduced savings and efficiencies of £5.811m, with at least a further £1.017m planned. Revenue and Capital budget pressures including pay awards, general inflation and our replacement 999 call handling system have been included within this budget setting cycle.

Savings already made include:

- Ø Savings through collaborative procurement of contracts
- Ø Savings as part of a zero based budgeting exercise
- Ø Savings relating to Operational crewing
- Ø Savings relating to Non-operational staffing structure
- Ø Savings through internal budget scrutiny processes

The current Band D council tax for the Fire and Rescue Service is £95.59 per annum (less for a Band A, more for a Band H). Our draft budget proposes a council tax

increase of 2.99%, increasing the Band D charge to £98.45 per annum or an increase for a Band D property of £2.86 per year or just over 5 pence per week. This increase has been taken into account when forecasting the above future funding gaps.

We would like your view on whether this increase is reasonable or not.

We'd also like to hear any ideas you might have for finding further savings in the future.

We would be grateful if you would respond to the following questions:

1) Do you agree that the Fire and Rescue Authority should raise its council tax by 2.99% (or £2.86 for a Band D property) for 2019/20, in order to retain the current service level provisions?

- Yes
- No

2) Would you support an increase for the Fire and Rescue Authority budget in the range between £3.00 and £5.00 a year for a Band D property?

- Yes
- No

3) With a budget gap forecast in the near future, are there any areas that you think the Fire and Rescue Authority should consider for efficiency savings?

Thank you very much for taking part in our consultation.

Your name:

The organisation on behalf of which you are responding:

Email:

Telephone number: